

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	205 N. 11TH AVENUE WALLA WALLA, WA 99362 Legal: Sale resulted in all proceeds paid to AmericanWest Bank. By agreement, a carve out for the Trustee's administration of the sale of the property was agreed to by the lender, AmericanWest Bank. See Asset No. 164.	970,000.00	32,000.00	0.00	FA
2	Cash on Hand Trust Account Trust Account Minnick Imported from original petition Doc# 1	15,155.26	15,155.26	15,155.26	FA
3	Cookbook Checking Account American West Bank - A Funds taken by AmericanWest Bank.	1,160.11	1,160.11	0.00	FA
4	Stock Purchase Account American West Bank - Acct Funds taken by AmericanWest Bank	2,867.01	2,867.01	0.00	FA
5	Accounts Receivable No Value to Estate - all funds secured by AmericanWest Bank	200,562.72	0.00	0.00	FA
6	IRS Tax Refund Internal Revenue Service	54,427.00	54,427.00	37,460.12	FA
7	Vehicles (See Attachment 1) 210 N. 11th Avenue W See assets 16 through 25.	0.00	0.00	0.00	FA
8	Forklifts/Hysters (See Attachment 2) 211 N. 11th See assets 26 through 32	0.00	0.00	0.00	FA
9	2010 Toyota Tundra VIN #5TFDY5F12AX113500 211 N.	27,000.00	27,000.00	24,503.58	FA
10	Office Equipment /Furnishings (See Attachment 3) Imported from original petition Doc# 1	6,000.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	Machinery, Fixtures, Equipment/Supplies See Assets 33 through 159 (Lien stated in schedules was \$141,000)	0.00	0.00		0.00	FA
12	Inventory (See Attachment 5) Inventory of onions were no good, cumbersome to the estate and disposed of.	0.00	0.00		0.00	FA
13	Restitution - Kenneth Kallenberger (u)	0.00	0.00		12.20	FA
14	Citibank Credit Card (Home Depot) (u)	0.00	0.00		15.03	FA
15	Swire Coca Cola Vending Machine Commission (u)	0.00	0.00		18.24	FA
16	1982 GMC 1GDS7D4YOCV594913 See asset 7	2,500.00	2,500.00		3,900.00	FA
17	1980 Ford X98WVGD8804	500.00	500.00		2,250.00	FA
18	1987 Ford 1FTYR8DUDHVA15753	1,000.00	1,000.00		1,600.00	FA
19	Wabash Trailer	8,000.00	8,000.00		3,500.00	FA
20	Trail Mobil Trailer	1,000.00	1,000.00		3,000.00	FA
21	Unkown Trailer	1,000.00	1,000.00		1,640.00	FA
22	1995 Ford F150 1FTEF15N8SLB86144	2,000.00	2,000.00		500.00	FA
23	1986 Kenworth Tractor	4,000.00	4,000.00		6,500.00	FA
24	1999 Kenworth Tractor	7,500.00	7,500.00		11,500.00	FA
25	1986 Great Dane Tractor	3,000.00	3,000.00		3,500.00	FA
26	Hyster H50XMD177B214615	6,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 3

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
27	Hyster H50XMLA177D249173	1,000.00	0.00		0.00	FA
28	Hyster P50AA119DO2511Y	2,000.00	0.00		0.00	FA
29	Hyster H30XMCOO1BO99746L	2,000.00	0.00		0.00	FA
30	UNKNOWN 7FCU1860577	7,500.00	0.00		0.00	FA
31	Clark 055Y25/Y235-0028-5405FA	500.00	0.00		0.00	FA
32	Hyster H25E Boo1D1236	500.00	0.00		0.00	FA
33	MAF Onion Line	50,000.00	0.00		0.00	FA
34	Label head for Line (11)	4,400.00	0.00		0.00	FA
35	Dial Platform Scales (5)	500.00	0.00		0.00	FA
36	Arm Platform Scales (5)	250.00	0.00		0.00	FA
37	2 Conveyor w/Turntable	300.00	0.00		0.00	FA
38	4 Tall Locker Gang	10.00	0.00		0.00	FA
39	3 Tall Locker Gang	5.00	0.00		0.00	FA
40	Lantec Pallet Wrapper	6,500.00	0.00		0.00	FA
41	Z Wrapper	500.00	0.00		0.00	FA
42	QQest Time Clock (2)	100.00	0.00		0.00	FA
43	Skate Roller 15 Ft	20.00	0.00		0.00	FA
44	Red Manual Pallet Jack	100.00	0.00		0.00	FA
45	Palet Racking 24x3 ft	300.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 4

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46	Bale Holder (2)	40.00	0.00		0.00	FA
47	Turn Table 8 Ft	100.00	0.00		0.00	FA
48	Copeland Refridgeration Compressor (2)	1,000.00	0.00		0.00	FA
49	Mettler Toledo Digital Scale	100.00	0.00		0.00	FA
50	Bin Dumper	500.00	0.00		0.00	FA
51	Strapping Wheel	25.00	0.00		0.00	FA
52	Strapping Air Tool (2)	200.00	0.00		0.00	FA
53	Conveyor 4 ft.	20.00	0.00		0.00	FA
54	Wooden Storage Units (2)	10.00	0.00		0.00	FA
55	Shipping office Desks (2)	20.00	0.00		0.00	FA
56	Shipping office Dell Computer	50.00	0.00		0.00	FA
57	Shipping office misc.	10.00	0.00		0.00	FA
58	Eight Lane Singulator	750.00	0.00		0.00	FA
59	Four Lane Singulator	500.00	0.00		0.00	FA
60	Hearst label heads (4)	800.00	0.00		0.00	FA
61	Sorting Table 21 ft.	200.00	0.00		0.00	FA
62	Sorting Table 11 ft (2)	100.00	0.00		0.00	FA
63	Sorting Table 6 ft	30.00	0.00		0.00	FA
64	Meat Saw	10.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 5

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
65	EDP 4 Head Bagger (3)	3,000.00	0.00		0.00	FA
66	Daumer PA25 weighter w/elevator	2,500.00	0.00		0.00	FA
67	Turn Table 7 ft	75.00	0.00		0.00	FA
68	Danmar-Xarpamatic Clip Machine	1,000.00	0.00		0.00	FA
69	Take away Conveyor/Elevator	50.00	0.00		0.00	FA
70	Rucker Netting Machine	75.00	0.00		0.00	FA
71	Bag Holder (3)	75.00	0.00		0.00	FA
72	Sorting Line 11 ft	200.00	0.00		0.00	FA
73	Hopper 4x5 ft.	50.00	0.00		0.00	FA
74	Wathamatic Single Head Bagger	50.00	0.00		0.00	FA
75	Screen Sizer 6x4 ft.	1,000.00	0.00		0.00	FA
76	Sorting Table 10 ft	50.00	0.00		0.00	FA
77	Transport 26 ft	100.00	0.00		0.00	FA
78	Elevator 10x20 ft	100.00	0.00		0.00	FA
79	No 2 Grading Line (part of main)	500.00	0.00		0.00	FA
80	Earnst 4x9 ft sizer,brushes,sorting line	3,000.00	0.00		0.00	FA
81	Hopper/Elevator Assembly	200.00	0.00		0.00	FA
82	Pomona Box Filler w/end feed	250.00	0.00		0.00	FA
83	Skate Table 6 ft	25.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 6

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
84	Skate Table 9 ft	50.00	0.00		0.00	FA
85	Flodin Topper 5 ft wide (20	4,000.00	0.00		0.00	FA
86	Floating 78" Bin Dumper (2)	2,000.00	0.00		0.00	FA
87	Even Flow Hopper (2)	1,000.00	0.00		0.00	FA
88	Bulk Unloader w/Elevator	2,000.00	0.00		0.00	FA
89	Cull Elevator and Hopper	500.00	0.00		0.00	FA
90	Bulk Unloader with Elevator	500.00	0.00		0.00	FA
91	Hydro Cooler-32 ft	2,000.00	0.00		0.00	FA
92	Custom Vegetable Washer	1,000.00	0.00		0.00	FA
93	Warehouse officeZ4MPLUS Thermal Printer (2)	300.00	0.00		0.00	FA
94	Warehouse office Dell Computer Vostro 220	30.00	0.00		0.00	FA
95	Chair (2)	20.00	0.00		0.00	FA
96	Onion Peeling Table w/hopper	1,000.00	0.00		0.00	FA
97	Clark, Electric Pallet Jack w/charger	1,200.00	0.00		0.00	FA
98	Portable 175,000 BTU Oil Heater	75.00	0.00		0.00	FA
99	Small Lockers Gang	10.00	0.00		0.00	FA
100	Hand Stitcher for Bags	20.00	0.00		0.00	FA
101	Manual Pallet Jack	150.00	0.00		0.00	FA
102	Electric Box Stitcher-Ideal	150.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 7

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
103	24 Inch Fan	10.00	0.00		0.00	FA
104	Thermal Printer Zebra Z4M	100.00	0.00		0.00	FA
105	Industrial Shelving Rack 8x8 ft.	50.00	0.00		0.00	FA
106	Craftsman Radial Arm Saw	50.00	0.00		0.00	FA
107	Antique Scale	25.00	0.00		0.00	FA
108	Hamer Wire Bag Closer	25.00	0.00		0.00	FA
109	Misc. Parts	100.00	0.00		0.00	FA
110	Box Strapping Machine-Polychem PC100	200.00	0.00		0.00	FA
111	Antique Scales (2)	50.00	0.00		0.00	FA
112	Supplies and Parts	250.00	0.00		0.00	FA
113	Aluminum Dock Plats (2)	300.00	0.00		0.00	FA
114	Sack Cart	15.00	0.00		0.00	FA
115	Shelving Units (4)	40.00	0.00		0.00	FA
116	Asparagus Packing Machines (19)	3,800.00	0.00		0.00	FA
117	Champion 10 Horse Air Compressor	250.00	0.00		0.00	FA
118	Ingersol Rand 10 Horse Air Compressor	250.00	0.00		0.00	FA
119	10 Horse Refrigeration Compressor (5)	2,500.00	0.00		0.00	FA
120	36" Industrial Fan	50.00	0.00		0.00	FA
121	12" Wire Belt Lacer	50.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 8

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
122	Lamba Steam Cleaner	20.00	0.00		0.00	FA
123	Parts	50.00	0.00		0.00	FA
124	Portable Pipe Stand	25.00	0.00		0.00	FA
125	Industrial Storage Racks (6)	300.00	0.00		0.00	FA
126	Parts	100.00	0.00		0.00	FA
127	Metal Rack w/Misc Metal 8'	200.00	0.00		0.00	FA
128	6' Work Bench	50.00	0.00		0.00	FA
129	Shelving Unit w/Various Supplies & parts	200.00	0.00		0.00	FA
130	Chop Saw, Makita	50.00	0.00		0.00	FA
131	4' Metal Table	20.00	0.00		0.00	FA
132	6'x2' Metal Work Bench	25.00	0.00		0.00	FA
133	4 Drawer Metal Organizer	20.00	0.00		0.00	FA
134	Misc Hand Tools	500.00	0.00		0.00	FA
135	Dura Craft Drill Press 1978	100.00	0.00		0.00	FA
136	Misc Power tools	500.00	0.00		0.00	FA
137	11.5' x 2' Work Bench	100.00	0.00		0.00	FA
138	Screw/Bolt Organizer w/ parts 3'x42"	150.00	0.00		0.00	FA
139	Screw/Bolt Organizer 34"x38"	25.00	0.00		0.00	FA
140	8'x3' Work Bench	50.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 9

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
141	Misc Belts and Hoses	0.00	0.00		0.00	FA
142	2 Chairs	10.00	0.00		0.00	FA
143	2 Stools	5.00	0.00		0.00	FA
144	Hand truck	10.00	0.00		0.00	FA
145	Rolling Tool Chest 3'x26"	50.00	0.00		0.00	FA
146	Metal Storage Rack (4)	80.00	0.00		0.00	FA
147	Ingersol Rand Air Cmpressor #SSRUP6-8	2,500.00	0.00		0.00	FA
148	Compressed Air Holding Tank 120 Gal	50.00	0.00		0.00	FA
149	Compressed Air Holding Tank 80 Gal	20.00	0.00		0.00	FA
150	Shop Press w/20 Ton Bottle Jack	25.00	0.00		0.00	FA
151	Lincoln Mig Welder	100.00	0.00		0.00	FA
152	Misc Sprocket Chain	100.00	0.00		0.00	FA
153	Plywood 3,298 sheets	13,192.00	0.00		0.00	FA
154	Wood 1,999	5,997.00	0.00		0.00	FA
155	Wood 6' wide (66)	330.00	0.00		0.00	FA
156	Wood 5' wide (66)	264.00	0.00		0.00	FA
157	Plastic 4x4 (155)	3,100.00	0.00		0.00	FA
158	Asparagus Lugs (5,700)	5,700.00	0.00		0.00	FA
159	Pallets 33x30 (640)	3,100.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 10

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
160	City of Walla Walla (u)	0.00	0.00		996.94	FA
161	Petty Cash (u)	0.00	0.00		169.18	FA
162	Sweet Clover Produce LLC Stock Sale (u)	0.00	0.00		0.00	FA
163	Assets 26 through 159 - Sold in lump sum bid Sale of assets 26 through 159 by lump sum, sealed bid process. No value was given to each individual item. All proceeds are secured by AmericanWest bank and have been turned over to the bank.	0.00	0.00		25,409.69	FA
164	Carve Out to Trustee for Admin of Real Estate (u) See asset No. 1. Property was sold through the bankruptcy estate's assistance. A carve out to the Trustee was agreed to by the lender.	0.00	0.00		22,500.00	FA
164	Assets Totals (Excluding unknown values)	\$1,468,160.10	\$163,109.38		\$164,130.24	\$0.00

Major Activities Affecting Case Closing:

Complicated case involving PACA claimants. 2012 Estate income tax return was filed; sale of real and personal property by sealed bid completed; sale of other vehicles by auction completed. AmericanWest Bank is secured on a large portion of both real and personal property; PACA Claimants have filed claims and determination of validity has been made. Payments to the PACA Claimants have been successfully negotiated and will be made to them from AmericanWest Bank. The 2013 Estate income tax return is in the process of being prepared by Accountant for Trustee, Brad Patton.

Administrative fees have been requested.

Will need ex parte Order allowing storage rental once the unit is no longer needed.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 11

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Period Ending: 12/31/15

Trustee: (670150) TERRY R. NEALEY
Filed (f) or Converted (c): 11/18/12 (f)
§341(a) Meeting Date: 12/11/12
Claims Bar Date: 03/11/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

2014 and possibly, 2015, estate tax returns will need prepared by Brad Patton.

3/31/15. Request for Court Fees

12/31/15. Have been contacted by creditor and his attorney with questions pertaining to the shareholders. Ordered the 341 meeting transcript as well as the follow-up meeting transcript from the UST. Provided copies of the disks to them per request. TRN requested that a decision be made on course of action, if any, by January 14, 2016, in order to prevent delays in final administration of the estate.

12/31/15. The 2015 and 2016 estate tax returns to be prepared. Accountant Brad Patton has agreed to complete the final returns. His fee is \$500.00 and will be paid upon Court Order..

1/15/16. No response from creditor. Will proceed with final reporting.

Initial Projected Date Of Final Report (TFR): June 1, 2014

Current Projected Date Of Final Report (TFR): March 15, 2016

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Taxpayer ID #: **_***7120
Period Ending: 12/31/15

Trustee: TERRY R. NEALEY (670150)
Bank Name: Rabobank, N.A.
Account: *****3466 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/13	{162}	Sweet Clover Produce LLC	Funds from sale of stock	1229-000	115,856.66		115,856.66
02/05/13	{2}	Minnick-Hayner	Trust Account Funds Held by Debtor's Attorney	1129-000	15,155.26		131,011.92
02/05/13	{161}	Sterling Bank	Funds in Petty Cash Box	1229-000	169.18		131,181.10
02/12/13	{13}	Kimberly A. Allen	Restitution from Kenneth Kallenberger	1249-000	12.20		131,193.30
02/13/13	{14}	Citibank, N.A.	Refund Credit Balance for Home Depot Credit Card Account	1290-000	15.03		131,208.33
02/13/13	{15}	Swire Coca Cola, USA	Commission on Sales of Coca Cola Vending	1290-000	18.24		131,226.57
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		106.94	131,119.63
03/05/13	101	Toyota Financial Services	2010 Toyota Tundra Payoff; Acct. No. 0076274923 Asset No. 9	4210-000		17,292.82	113,826.81
03/21/13		Macon Brothers Auctioneers	Vehicles sold at auction		55,320.43		169,147.24
	{22}	Macon Brothers Auctioneers	1995 Ford F-150 XLT 500.00	1129-000			169,147.24
	{18}	Jackson's Buy Sell Trade	1987 Ford L8000 1,600.00	1129-000			169,147.24
	{19}	Jackson's Buy Sell Trade	1999 Wabash 48' Van Trailer 3,500.00	1129-000			169,147.24
	{25}	Jackson's Buy Sell Trade	1986 Great Dane 46.5' Van Trailer 3,500.00	1129-000			169,147.24
	{20}	Jackson's Buy Sell Trade	1991 Trailmobile 48' Van Trailer 3,000.00	1129-000			169,147.24
	{17}	Ron Buwalda	1980 Ford CL9000 2,250.00	1129-000			169,147.24
	{9}	Joseph Stangel	2010 Toyota Tundra 24,500.00	1129-000			169,147.24
	{24}	Dave & Deborah Hansen	1999 Kenworth Truck Tractor 11,500.00	1129-000			169,147.24
	{16}	Den Bar Transport	1982 GMC Flatbed Dump 3,900.00	1129-000			169,147.24
	{23}	Dewight Lloyd Hall	1986 Kenworth Truck 6,500.00	1129-000			169,147.24

Subtotals: \$186,547.00 \$17,399.76

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Taxpayer ID #: **_***7120
Period Ending: 12/31/15

Trustee: TERRY R. NEALEY (670150)
Bank Name: Rabobank, N.A.
Account: *****3466 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Tractor				
	{21}	Steve West	1973 Clark 42" Flatbed 1,640.00 Trailer & Tie Down Straps	1129-000			169,147.24
		Macon Brothers Auctioneers	Auctioneer Commission -3,789.00	3610-000			169,147.24
		Macon Brothers Auctioneers	Auctioneer Expenses -3,280.57	3620-000			169,147.24
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	169,137.24
04/16/13		Macon Brothers Auctioneers	Sale of Personal Property by Sealed Bid		158,245.04		327,382.28
	{163}	Grotz Investments LLC	Lump-sum bid for all 183,654.73 remaining personal property	1129-000			327,382.28
		Macon Brothers Auctioneers	Auctioneer Commission -11,019.28	3610-000			327,382.28
		Macon Brothers Auctioneers	Auctioneer Expenses -2,287.00	3620-000			327,382.28
		Walla Walla County Treasurer	Personal Property Taxes -10,342.30	4800-000			327,382.28
		TOYOTA MOTOR CREDIT CORPORATION,	Payoff of forklift sold with -1,761.11 personal property	4210-000			327,382.28
04/16/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-106.94	327,489.22
04/16/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-10.00	327,499.22
04/16/13	102	AmericanWest Bank	Payoff of Secured 1999 Kenworth	4210-000		9,787.80	317,711.42
05/02/13	103	Mark Jones	Consultation and assistance with assets	2420-000		313.50	317,397.92
05/03/13	{160}	City of Walla Walla	Unknown - possible refund of overpayment	1290-000	996.94		318,394.86
06/04/13	{6}	United States Treasury	Refund of 2007 941 Taxes	1124-000	12,947.73		331,342.59
06/04/13	{6}	United States Treasury	Refund of 2007 1120 Taxes	1124-000	24,512.39		355,854.98
06/12/13	{9}	Toyota Motor Credit Coporation	Refund overpayment on Tundra	1129-000	3.58		355,858.56
07/12/13	104	Mark Jones	Consultation and assistance with assets	2420-000		139.78	355,718.78

Subtotals : **\$196,705.68** **\$10,134.14**

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Taxpayer ID #: **_***7120
Period Ending: 12/31/15

Trustee: TERRY R. NEALEY (670150)
Bank Name: Rabobank, N.A.
Account: *****3466 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/05/13	105	AmericanWest Bank	Proceeds from auction		-274,101.70		81,617.08
	{162}	AmericanWest Bank	Funds secured by AmericanWest	-115,856.66 1221-000			81,617.08
	{163}	AmericanWest Bank	Lump Sum for Equipment sold and secured by Bank	-158,245.04 1129-000			81,617.08
12/20/13	106	Abadie St. Mini Storage	Storage Unit for Corporate Documents	2410-000		255.00	81,362.08
05/08/14	107	Brad Patton	Payment of Accountant for Trustee Fees	3410-000		7,720.00	73,642.08
05/27/14	108	Abadie St. Mini Storage	Storage Unit for Corporate Documents	2410-000		265.00	73,377.08
07/25/14	109	Abadie St. Mini Storage	Storage Unit for Corporate Docs-July & August, 2014	2410-000		170.00	73,207.08
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.80	73,098.28
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.63	72,996.65
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.00	72,884.65
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.83	72,779.82
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.19	72,678.63
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.99	72,563.64

ACCOUNT TOTALS	109,150.98	36,587.34	\$72,563.64
Less: Bank Transfers	0.00	0.00	
Subtotal	109,150.98	36,587.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$109,150.98	\$36,587.34	

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Taxpayer ID #: **_***7120
Period Ending: 12/31/15

Trustee: TERRY R. NEALEY (670150)
Bank Name: Rabobank, N.A.
Account: *****3467 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/13	{164}	Land Title Company of Walla Walla	Carve-out for Trustee	1290-002	22,500.00		22,500.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.94	22,487.06
05/30/13	101	Terry R. Nealey	Carve-Out From Agreement With AmericanWest Bank	2990-000		22,487.06	0.00
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.42	-33.42
06/04/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-33.42	0.00
07/08/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-12.94	12.94
07/09/13	102	Terry R. Nealey	Remaining balance of carve out - bank fee reversed	2990-000		12.94	0.00

ACCOUNT TOTALS	22,500.00	22,500.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	22,500.00	22,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,500.00	\$22,500.00	

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case Number: 12-04927-FLK7
Case Name: WALLA WALLA GARDENERS' ASSOCIATION,
Taxpayer ID #: **_***7120
Period Ending: 12/31/15

Trustee: TERRY R. NEALEY (670150)
Bank Name: Rabobank, N.A.
Account: *****3467 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3466	109,150.98	36,587.34	72,563.64
Checking # *****3467	22,500.00	22,500.00	0.00
	<u>\$131,650.98</u>	<u>\$59,087.34</u>	<u>\$72,563.64</u>